

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. _____

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
(Payee)

PAID BY

Encl #3
DPS 2238
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				11,498.81	
Use continuation sheet(s) if necessary							
Shipped from _____ to _____ Weight _____ Government B/L No. _____						Total	11,498.81

PAYMENT:

Complete ☐
Partial ☐
Final ☐

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

STATOTHR
Date 7/3/58 *Payee

(certificate not required when a like certificate is made by payee on attached bill or bills)

(Payee must NOT use this space)

Differences _____

Amount verified; correct for _____

(Signature or initials) EE

11,498.81

Per _____ Title _____
Contract No. A-101 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____
SIGN ORIGINAL ONLY

Title _____

Title _____ Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____. Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name must be written in the space provided for the signature of the person writing the company or corporate name, per John Smith, Secretary, or Treasurer, as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

STATOTHR

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WEEKLY DET DISTR DATE 6/29/58

[illegible]

Sheet 4 ✓

6/29/58 .

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Sheet #31

ACCOUNTS PAYABLE

WEGKLY DET DISTR DATE 6/29/58

FORM STL - 660

Continued to Sheet # 7

6/29/58

[illegible]

Continued to Sheet # 5-

Sheet # 57

ACCOUNTS PAYABLE

WEGKLY DET DISTR

DATE _____

6/29/58

FORM STL - 660

FORM STL - 660																								
BATCH				INVOICE	PURCHASE	CHECK	PAYMENT	Vendor	GROSS	DISCOUNT	Key	Class	Cost	Element	Tr.	CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
40	06	26	8	6RW-823	45011		07	03	135						50	25	27	20	12501	5044	16	1	4842 4842 * 4842 **	
Continued to Sheet # 6																								

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Sheet #6

6/29/58

FORM STL - 660

[illegible]

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Sheet # 7

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

6/29/58

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

THE RAMO-WOOLDRIDGE CORPORATION										ACCOUNTS PAYABLE										WEEKLY DETAIL									
FORM STL - 660																													
BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT							
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order								
33	06	24	58	27	15119		06	24	352					50	25	27	20	12501	5044	36		464							
33	06	24	58	27	15047		06	24	352					50	25	27	20	12501	5044	36		1314							
33	06	24	58	27	15127		06	24	352					50	25	27	20	12501	5044	36		1205							
33	06	24	58	27	14453		06	24	352					50	25	27	20	12501	5044	36		305							
33	06	23	58	27	45920		06	24	734					50	25	27	20	12501	5044	36	1	1723							
33	06	25	58	19612	45993		06	24	136					50	25	27	20	12501	5044	36	1	5215							
37	06	25	58	66929	45993		07	10														10226 *							
																							10226 **						
																							18933 ***						
																							28.70						
																							85.87						
																							101.39						
																							<u>405.29</u>						

Sheet # 1
Sheet # 2
Sheet # 3
Total